WEALTHTRUST DBS Quantitative Sector ETF(s) Porfolio

REPORT AS OF 11/30/2025

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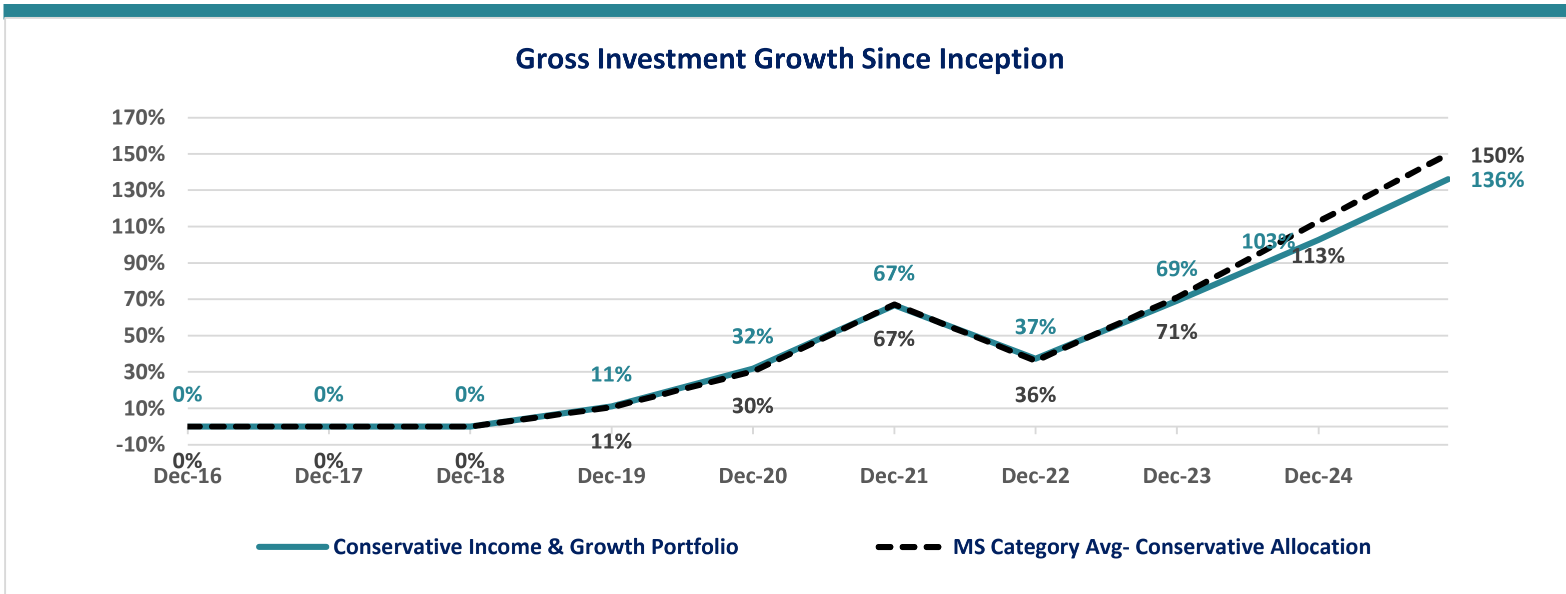
Morningstar SEC. ID. - F000015MQ4 *Overall Morningstar Rating* ★★★

The investment objectives of this strategy is long-term growth. Seventy-five percent of the equity allocation of the portfolio consists of sector Exchange Traded Funds (ETF's) and 25% consists of market-based ETF(s). The investment philosophy for our individual sector ETF(s) selections is based on quantitative and fundamental principles.

Twenty-five percent of the equity portion of the portfolio, employs assets-based ETF(s) and is based on trend analysis of current vs. historical maket movements. Holdings are intended to be long term in nature with low portfolio turnover. The objective is to use quantitative sectors ranking to over-weight sectors that are trending up and underweight those that are trending down.



Risk Statistics	Alpha	Beta	Std Dev	Sharpe Ratio	Sortino	Info. Ratio (arith)	Tracking Error	Max Gain	Up Capture	Down Capture	Correlation
Portfolio	0.09	0.86	14.80	0.77	1.21	-0.46	3.39	136.18	89.58	89.25	0.99
Benchmark	*0.00*	*1.00*	*16.86*	*0.76*	*1.15*	—	*0.00*	*149.89*	*100.00*	*100.00*	*1.00*

Performance Trailing Returns *Annualized for period greater then 1 year		YTD	1 Year	3 Years	5 Years	Since Inception	Inception Date
DBS Quantitative Sector ETF(s) Portfolio	Gross	16.53%	12.75%	17.66%	13.23%	13.94%	5/1/2019
S&P 500 (Net TR)	Gross	17.40%	*14.56%*	*20.01%*	*14.75%*	*14.93%*	
Portfolio Net of Management Fee (0.30%)	Annual	16.22%	12.41%	17.31%	12.90%	13.61%	
Portfolio Net of Maximum Fee (1.25%)	Annual	15.22%	11.36%	16.21%	11.84%	12.54%	

DEFINITIONS

- Alpha is known as the difference between a fund's expected return (Benchmark) and its actual return adjusted for risk (Beta).
- A smart manager will be capable of exceeding the expected returns, bringing a positive alpha.

  Approximately 20% of managers have a positive alpha. The size of assets under management does matter.
- Beta is the measure of the volatility (Risk) of a strategy. The benchmark is always assigned a number of 100.
- A strategies Beta above 100 indicates more risk, any number below 100 has less risk.
- Down capture: downside capture ratio of less than 100 indicates that a fund has lost less than its benchmark in periods when the benchmark has been in the red.

"Success in business can be obtained by identifying and exploiting inefficiencies in the competition" - John G. McHugh
Because our portfolios are measured against an assigned benchmark, we view this as our competition.

DISCLOSURES

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